

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: January 02, 2026

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement. The related class action security is listed in the table below.

For trade date January 5, 2025, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit	Litigation Security
State Street® SPDR® S&P® Regional Banking ETF (KRE)	\$155,112.99	\$0.002498	\$124.88	Eagle Bancorp, Inc. (SEC Fair Fund)
State Street® SPDR® Russell 1000 Momentum Focus ETF (ONEO)	\$6,502.12	\$0.017111	\$171.11	Cabot Oil & Gas Corporation & CenturyLink, Inc. 4th Dist.
State Street® SPDR® S&P 600™ Small Cap Value ETF (SLYV)	\$96,527.13	\$0.002152	\$107.61	Eagle Bancorp, Inc. (SEC Fair Fund)
State Street® Energy Select Sector SPDR® ETF (XLE)	\$710,506.78	\$0.001198	\$59.91	Cabot Oil & Gas Corporation

If you have any questions, please feel free to contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.